



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **647137001**
 PROJECT: **RMC - A00211544**
 CONTRACT: **08251801**
 AWARD AMOUNT: **\$314,300.00**
 PROJECTED AMOUNT: **\$313,544.00**
 ADJ. PROJECTED AMOUNT: **\$313,544.00**
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**
 AWARD DATE: **08/19/2025**
 NOTICE TO PROCEED DATE: **08/28/2025**
 WORK BEGIN DATE: **09/16/2025**
 ACCEPTED DATE: **02/25/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,493.00	\$442,955.00	\$123,538.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,493.00	\$442,955.00	\$123,538.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$566,493.00	\$442,955.00	\$123,538.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/16/2025
TIME CHARGES BEGIN: 09/16/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 191
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026	1	
03/15/2026	1	
03/16/2026	1	
03/17/2026	1	
03/18/2026	1	
03/19/2026	1	
03/20/2026	1	
03/21/2026	1	
03/22/2026	1	
03/23/2026	1	
03/24/2026	1	
03/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00211544 CONTROL 647137001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	4,500.000	26.000	\$117,000.00	50.00	118.00
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	250.00	57.00
0105	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	4.000	712.500	\$2,850.00	9,000.00	4,475.00
0120	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	67.000	\$67.00	1,400.00	409.00
0125	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	10.000	11.000	\$110.00	200.00	32.00
0130	07707010	000	REALIGN POSTS	EA	10.000	6.000	\$60.00	150.00	6.00
0135	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	200.000	14.000	\$2,800.00	100.00	56.00
0140	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	3.000	\$300.00	60.00	22.00
0145	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	4.000	75.000	\$300.00	2,000.00	670.00
0150	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	9.000	\$9.00	250.00	73.00
0155	07707018	000	REPLACE BLOCKOUT	EA	1.000	5.000	\$5.00	1,600.00	59.00
0160	07707020	000	RESET SGT IMPACT HEAD	EA	25.000	1.000	\$25.00	35.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$123,538.00

CONTRACT LINE ITEMS

PROJECT RMC - A00211544 CONTROL 647137001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	4,500.000	50.000	0.000	118.00	531,000.00
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	250.000	0.000	57.00	57.00
0105	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	4.000	9,000.000	0.000	4,475.00	17,900.00
0115	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	10.000	25.000	0.000	1.00	10.00
0120	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	1,400.000	0.000	409.00	409.00
0125	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	10.000	200.000	0.000	32.00	320.00
0130	07707010	000	REALIGN POSTS	EA	10.000	150.000	0.000	6.00	60.00
0135	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	200.000	100.000	0.000	56.00	11,200.00
0140	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	60.000	0.000	22.00	2,200.00
0145	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	4.000	2,000.000	0.000	670.00	2,680.00
0150	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	250.000	0.000	73.00	73.00
0155	07707018	000	REPLACE BLOCKOUT	EA	1.000	1,600.000	0.000	59.00	59.00
0160	07707020	000	RESET SGT IMPACT HEAD	EA	25.000	35.000	0.000	5.00	125.00
0185	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	15.000	0.000	2.00	400.00
Category Subtotal									\$566,493.00

PROJECT RMC - A00211544 CONTROL 647137001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
001	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0070	05297002	000	CONC CURB (TY II)	LF	20.000	50.000	0.000	0.000	0.00
0075	05407009	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	475.000	0.000	0.000	0.00
0080	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	5.000	0.000	0.000	0.00
0085	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	10.000	0.000	0.000	0.00
0090	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	200.000	5.000	0.000	0.000	0.00
0095	06587001	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2	EA	20.000	100.000	0.000	0.000	0.00
0100	06587002	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	1.000	100.000	0.000	0.000	0.00
0110	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	20.000	50.000	0.000	0.000	0.00
0165	07707021	000	REPLACE SGT OBJECT MARKER	EA	100.000	5.000	0.000	0.000	0.00
0170	07707022	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.000	0.000	0.000	0.00
0175	07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	5.000	0.000	0.000	0.00
0180	07707024	000	REPLACE SGT STRUT	EA	100.000	5.000	0.000	0.000	0.00
1020	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

		Safety Contingency						
1090	96067007	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
		RR Force Account						
1100	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
		RR Flagggers						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$566,493.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	4,500.000	50.00	118.000	531,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	250.00	57.000	57.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	4.000	9,000.00	4,475.000	17,900.00
07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	10.000	25.00	1.000	10.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	1,400.00	409.000	409.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	10.000	200.00	32.000	320.00
07707010	000	REALIGN POSTS	EA	10.000	150.00	6.000	60.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	200.000	100.00	56.000	11,200.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	60.00	22.000	2,200.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	4.000	2,000.00	670.000	2,680.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	250.00	73.000	73.00
07707018	000	REPLACE BLOCKOUT	EA	1.000	1,600.00	59.000	59.00
07707020	000	RESET SGT IMPACT HEAD	EA	25.000	35.00	5.000	125.00
07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	15.00	2.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$566,493.00